

**EXHIBIT 118**

## Balance Type

Actual

## Ledger

## Category

## Source

## Currency

## Accounting Date

## Journal Name

## Journal Description

\* List - Text Highland Capital Management US  
 \* List - Text Adjustment  
 \* List - Text Spreadsheet  
 \* List - Text USD  
 \* List - Date 10/15/2019  
 Text 20191015 Hunter Mountain Note R  
 Text Hunter Mountain Note Receivable I

Uploaded by: \_\_\_\_\_

Posted by: \_\_\_\_\_

| Upl     | Entity        | Department | Account | Business Unit | Future | Debit     | Credit    | Line Description                             | Messages |
|---------|---------------|------------|---------|---------------|--------|-----------|-----------|--|----------|
|         | * List - Text |            |         |               |        | * Number  | * Number  | Text   |          |
| ○       | 0010          | 000        | 14010   | 00            | 0000   | 61,002.36 |           | Hunter Mountain Note Receivable - Interest   | 😊        |
| ○       | 0010          | 000        | 14010   | 00            | 0000   |           | -         | Hunter Mountain Note Receivable Update - PIK | 😊        |
| ○       | 0010          | 000        | 14585   | 00            | 0000   | -         |           | Hunter Mountain Note Receivable Update - PIK | 😊        |
|         | 0010          | 210        | 80100   | 10            | 0000   |           | 61,002.36 | Hunter Mountain Note Receivable - Interest   | 😊        |
| Totals: |               |            |         |               |        | 61002.36  | 61002.36  |  |          |

Tip: This is not the end of the Template. Unprotect the sheet and insert as many rows as needed.

**"Contribution Note" Amortization Table**

**Interest and principal payable on the anniversaries of the effective date of the notes**

Beginning Principal 63,000,000  
Interest Rate 2.61% December 2015 Long-term AFR  
Effective Date 12/21/2015

**Revised Schedule Incorporating Prepayments as of 01/05/17**

| Date     | Interest Accrual | Interest Paid  | Accrued Interest | Beg Prin Bal  | Principal Paid | PIK          | Ending Prin Bal | Total Paid                |
|----------|------------------|----------------|------------------|---------------|----------------|--------------|-----------------|---------------------------|
| 12/31/17 | 43,260.12        | -              | 43,260.12        | 60,663,611.75 | -              | -            | 60,663,611.75   | -                         |
| 03/31/18 | 390,407.74       | -              | 433,667.86       | 60,663,611.75 | -              | -            | 60,663,611.75   | -                         |
| 06/30/18 | 394,745.60       | -              | 828,413.46       | 60,663,611.75 | -              | -            | 60,663,611.75   | -                         |
| 09/30/18 | 399,083.46       | -              | 1,227,496.92     | 60,663,611.75 | -              | -            | 60,663,611.75   | -                         |
| 10/31/18 | 134,473.78       | -              | 1,361,970.70     | 60,663,611.75 | -              | -            | 60,663,611.75   | -                         |
| 11/30/18 | 130,135.91       | -              | 1,492,106.61     | 60,663,611.75 | -              | -            | 60,663,611.75   | -                         |
| 12/19/18 | 82,419.41        | (1,574,526.02) | -                | 60,663,611.75 | (504,879.98)   | -            | 60,158,731.77   | (2,079,406.00) prepayment |
| 12/21/18 | 8,603.52         | (8,603.52)     | -                | 60,158,731.77 | -              | 8,603.52     | 60,167,335.29   | -                         |
| 12/31/18 | 43,023.77        | -              | 43,023.77        | 60,167,335.29 | -              | -            | 60,167,335.29   | -                         |
| 01/31/19 | 133,373.67       | -              | 176,397.44       | 60,167,335.29 | -              | -            | 60,167,335.29   | -                         |
| 02/28/19 | 120,466.54       | -              | 296,863.98       | 60,167,335.29 | -              | -            | 60,167,335.29   | -                         |
| 03/28/19 | 120,466.54       | (417,330.52)   | -                | 60,167,335.29 | (3,294,125.95) | -            | 56,873,209.34   | (3,711,456.47) prepayment |
| 03/31/19 | 12,200.47        | -              | 12,200.47        | 56,873,209.34 | -              | -            | 56,873,209.34   | -                         |
| 04/30/19 | 122,004.72       | -              | 134,205.19       | 56,873,209.34 | -              | -            | 56,873,209.34   | -                         |
| 05/31/19 | 126,071.54       | -              | 260,276.73       | 56,873,209.34 | -              | -            | 56,873,209.34   | -                         |
| 06/30/19 | 122,004.72       | -              | 382,281.45       | 56,873,209.34 | -              | -            | 56,873,209.34   | -                         |
| 07/31/19 | 126,071.54       | -              | 508,352.99       | 56,873,209.34 | -              | -            | 56,873,209.34   | -                         |
| 08/31/19 | 126,071.54       | -              | 634,424.53       | 56,873,209.34 | -              | -            | 56,873,209.34   | -                         |
| 09/30/19 | 122,004.72       | -              | 756,429.25       | 56,873,209.34 | -              | -            | 56,873,209.34   | -                         |
| 10/15/19 | 61,002.36        | -              | 817,431.61       | 56,873,209.34 | -              | -            | 56,873,209.34   | -                         |
| 10/31/19 | 65,069.18        | -              | 882,500.79       | 56,873,209.34 | -              | -            | 56,873,209.34   | -                         |
| 11/30/19 | 122,004.72       | -              | 1,004,505.51     | 56,873,209.34 | -              | -            | 56,873,209.34   | -                         |
| 12/21/19 | 85,403.30        | (1,089,908.81) | -                | 56,873,209.34 | -              | 1,089,908.81 | 57,963,118.15   | -                         |
| 12/21/20 | 1,516,982.14     | (1,516,982.14) | -                | 57,963,118.15 | -              | 1,516,982.14 | 59,480,100.29   | -                         |
| 12/21/21 | 1,552,430.62     | (1,552,430.62) | -                | 59,480,100.29 | (4,033,126.51) | 1,552,430.62 | 56,999,404.40   | (4,033,126.51)            |
| 12/21/22 | 1,487,684.45     | (1,487,684.45) | -                | 56,999,404.40 | (5,000,000.00) | 1,487,684.45 | 53,487,088.85   | (5,000,000.00)            |
| 12/21/23 | 1,396,013.02     | (1,396,013.02) | -                | 53,487,088.85 | (5,000,000.00) | 1,396,013.02 | 49,883,101.87   | (5,000,000.00)            |